

# **Campaign Finance Report**

GOODRICH ARIZONA PAC Committee #: 200002344

Treasurer: SERRANO, KATHLEEN 3414 S 5th St, Phoenix, AZ 85040

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### 2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 21, 2010

Reporting Period: September 14, 2010-October 13, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$730.00
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$350.00
Cash Balance at End of Reporting Period: \$380.00

Report ID: 64976

#### Covers 09/14/2010 to 10/13/2010 Filed on 10/21/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$0.00	\$0.00	\$0.00	\$0.00	

Expenditures	litures Schedule This Period				Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$350.00	\$0.00	\$350.00	\$1,770.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$350.00	\$0.00	\$350.00	\$1,770.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$350.00				

#### Schedule E3 - Contributions to other committees

Schedule E3 - Contributions to other committees			Amount	Cycle To Date
Name:	Exploratory Cmte for Neely for Mayor	09/16/2010	\$250.00	\$250.00
Address:	5201 E Helena Dr, Scottsdale, AZ 85254		Cash	
Name:	Felicia for Arizona	09/30/2010	\$100.00	\$100.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Total of Contributions to Other Committees				
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$350.00	

3

4